

DETAIL BUDGET REPORT OF TECH PREP ACCOUNTS
FISCAL YEAR 2006/2007
9/1/05 - 8/31/06
As of April 30, 2006

Category	TECH PREP 625-62623 9/1/05- 8/31/06	Local Fund 325-33450 9/1/05- 8/31/06	CWI First Generation Yr. 3 62432/62422 1/24/05 - 05/31/06	WFS RRW YR4 625-62732 8/1/05- 7/31/06	VIDA 625-62654 12/01/04 - 05/31/06	Hidalgo ISD 21st Century 625-62154 09/01/05- 08/31/06	ALA Summer 2005 625-64141 5/1/05- 10/31/05	Counselors Network 625-62775 9/1/05- 08/31/06	Advance Manuf. Cont. of Ed 625-62082 1/4/06- 10/31/07	ALA SUMMER 2006 625-64161 5/15/06- 12/31/06	TOTAL 9/1/04-8/31/05
Personnel - Salaries	\$153,805	\$17,213	\$69,298	\$186,843	\$8,285	\$3,893	\$0	\$0	\$61,403	\$0	\$500,740
Executive Director	\$56,712		\$3,392	\$14,678	\$1,337	\$888					\$77,007
Tech Prep Coord/RRW Advisor	\$18,200			\$19,800		\$1,600					\$39,600
RRW Coord./Worksite Learning Spec.		\$5,558		\$27,761	\$4,317	\$439					\$38,075
RRW Adv./Outreach Specialist		\$4,800		\$15,746							\$20,546
Community Liaison (part-time)											\$0
System Specialist	\$8,364	\$5,381		\$4,172							\$17,917
First Generation Specialist			\$21,313								\$21,313
First Generation Asst. #1			\$16,281								\$16,281
First Generation Asst. #2			\$16,281								\$16,281
Real World Asst. #1				\$19,930							\$19,930
Real World Asst. #2				\$19,930							\$19,930
Secretary to RW Assts.				\$16,211							\$16,211
Administrative Assistant	\$19,214		\$615	\$7,051	\$155	\$316					\$27,351
Accountant	\$20,816		\$1,670	\$13,897	\$298	\$428					\$37,109
Secretary	\$10,960		\$623	\$7,236	\$162	\$222					\$19,203
Secretary - Credit Tracking	\$9,391		\$9,123					\$6,303			\$24,817
Secretary - Staff Dev. -											\$0
Secretary - WBL	\$10,148			\$6,233							\$16,381
Secretary		\$1,474		\$14,198	\$2,016						\$17,688
Secretary-First Generation											\$0
Manufacturing Specialist								\$55,100			\$55,100
Temporary Worker											\$0
Other Temporary Worker											\$0
Personnel - Benefits/Taxes	\$51,971	\$6,130	\$24,051	\$59,395	\$2,893	\$1,246	\$0	\$0	\$19,649	\$0	\$165,335
Travel	\$8,000	\$0	\$3,168	\$9,740	\$1,900	\$300			\$3,340	\$0	\$26,448
Operating	\$139,294	\$37,114	\$163,697	\$452,296	\$226,418	\$4,161	\$14,040	\$1,000	\$66,964	\$63,716	\$1,168,700
Workshops & S-Teams/ Teacher Internship	\$36,100		\$68,447				\$13,940	\$1,000	\$32,000	\$63,716	\$215,203
Consumables/Library	\$15,713		\$6,276	\$72,164	\$2,014	\$2,536	\$100		\$7,400		\$106,203
Communication	\$8,880		\$4,093	\$9,136	\$1,500				\$2,500		\$26,109
Legal, Accting, & Insurance	\$3,850	\$313	\$2,500	\$4,935	\$2,065				\$1,000		\$14,663
Mktng & Pub./Prntg	\$8,500										\$8,500
Curriculum Activities/ Shared Advisor Projects	\$42,500		\$78,310		\$195,911						\$316,722
Labor Market Study											\$0
Evaluation System											\$0
Other Operating	\$23,751	\$36,801	\$4,071	\$366,060	\$24,928	\$1,625	\$0	\$0	\$24,064	\$0	\$481,300
Board & Other Travel	\$1,000										\$1,000
Membership Fees	\$625										\$625
Fees for Travel-Sem.,etc	\$1,000										\$1,000
Fees & Other Charges	\$800					\$1,625		\$6,640			\$9,065
Maintenance Fax	\$190										\$190
Maintenance Copier	\$0		\$2,000	\$1,300							\$3,300
Rental of Conference Temporary Services	\$4,510 \$1,125	\$6,000		\$10,771 \$6,178	\$4,928 \$0			\$2,500			\$20,209 \$15,803
Food Purchase by State											\$0
Rental of Office Space	\$2,781		\$2,071	\$1,671							\$6,523
Repro & Printing Ser.	\$11,000	\$13,324			\$20,000						\$44,324
Furnishings & Equip.											\$0
Maint-DP Equip.	\$720										\$720
Fund-raising contract											\$0
Grant-Writing contract											\$0
Scholarship		\$11,250									\$11,250
Incentives				\$182,365				\$8,000			\$190,365
Spaceport											\$0
GEAR UP-Program Exp.											\$0
Tuition/pre-apprentice								\$0			\$0
GEAR UP-UTPA											\$0
Contracts				\$163,775							\$163,775
Unallocated		\$6,227						\$6,924			\$13,151
Prorata share of cost of updated regional labor market report											\$0
Capital	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Contract for fiscal agency & human resource services	\$14,711		\$6,335	\$28,647	\$4,780	\$400	\$2,479	\$0	\$0	\$2,548	\$59,900
TOTAL	\$367,781	\$60,457	\$268,549	\$736,921	\$244,276	\$10,000	\$16,519.00	\$1,000	\$151,356	\$66,264	\$1,923,123
	19%	3%	14%	38%	13%	1%	1%	0.05%	7.87%	3.45%	100%

STATEMENT OF OPERATIONS
FISCAL YEAR 2006/2007
9/1/05 - 8/31/06
As of April 30, 2006

TECH PREP 62623 9/1/05-8/31/06	Budget 3/06 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Personnel - Salaries	\$153,805	\$96,845	\$0	\$96,845	\$56,960		
Personnel - Benefits/Taxes	\$51,971	\$30,458	\$0	\$30,458	\$21,513		
Travel	\$8,000	\$5,332	\$1,207	\$6,539	\$1,461		
Operating	\$139,294	\$59,752	\$75,319	\$135,071	\$4,223		
Capital	\$0	\$0	\$0	\$0	\$0		
Contract for fiscal agency & human resource services	\$14,711	\$9,605	\$0	\$9,605	\$5,106		
TOTAL	\$367,781	\$201,992	\$76,526	\$278,518	\$89,263	76%	67%

Local Fund 33450 9/1/05-8/31/06	Budget 1/06 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Revenue	\$51,167						
Personnel - Salaries	\$17,213	\$4,700	\$0	\$4,700	\$12,513		
Personnel - Benefits/Taxes	\$6,130	\$924	\$0	\$924	\$5,206		
Travel	\$0			\$0	\$0		
Operating	\$37,114	\$38,837	\$135	\$38,972	(\$1,858)		
Capital	\$0	\$0	\$0	\$0	\$0		
Contract for fiscal agency & human resource services	\$0			\$0	\$0		
Transferred Out	\$0	\$19		\$19	(\$19)		
TOTAL	\$60,457	\$44,480	\$135	\$44,615	\$15,842	74%	
Balance Forward to FY06 \$51,167.31							

First Generation Yr3 1/24/05-5/31/06	Budget 1/06 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Personnel - Salaries	\$93,053	\$84,564	\$0	\$84,564	\$8,489		
Personnel - Benefits/Taxes	\$30,410	\$26,389	\$0	\$26,389	\$4,021		
Travel	\$4,000	\$2,996	\$450	\$3,446	\$554		
Operating	\$175,194	\$115,506	\$59,627	\$175,132	\$62		
Capital	\$2,000	\$1,962	\$0	\$1,962	\$39		
Contract for fiscal agency & human resource services	\$11,262	\$11,262	\$0	\$11,262	\$0		
TOTAL	\$315,919	\$242,679	\$60,077	\$302,756	\$13,163	96%	94%
Balance Forward to FY06 \$268,548.99							

Workforce Solutions Yr4 62732 8/1/05-7/31/06	Budget 3/06 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Personnel - Salaries	\$193,272	\$140,151	\$0	\$140,151	\$53,121		
Personnel - Benefits/Taxes	\$61,847	\$43,631	\$0	\$43,631	\$18,216		
Travel	\$10,300	\$6,676	\$1,730	\$8,406	\$1,894		
Operating	\$454,289	\$231,651	\$114,763	\$346,414	\$107,875		
Capital	\$0			\$0	\$0		
Contract for fiscal agency & human resource services	\$28,647	\$27,809	\$0	\$27,809	\$838		
TOTAL	\$748,355	\$449,918	\$116,493	\$566,411	\$181,944	76%	75%
Balance forward to FY06 \$758,086.05							

VIDA 62654 12/1/04-5/31/06	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Revenue							
Personnel - Salaries	\$15,552	\$15,543	\$0	\$15,543	\$9		
Personnel - Benefits/Taxes	\$4,977	\$4,883	\$0	\$4,883	\$94		
Travel	\$1,900	\$599	\$150	\$749	\$1,151		
Operating	\$227,011	\$73,680	\$150,767	\$224,446	\$2,565		
Capital	\$0	\$0	\$0	\$0	\$0		
Contract for fiscal agency & human resource services	\$9,560	\$6,573	\$0	\$6,573	\$2,988		
TOTAL	\$259,000	\$101,277	\$150,917	\$252,194	\$6,806	97%	94%
Balance forward to FY06 \$244,276.12							

HIDALGO ISD 21st Century 62154 9/1/05-8/31/06	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Revenue							
Personnel - Salaries	\$3,893	\$1,295	\$0	\$1,295	\$2,598		
Personnel - Benefits/Taxes	\$1,246	\$341	\$0	\$341	\$906		
Travel	\$300	\$228	\$20	\$248	\$52		
Operating	\$4,161	\$4,022	\$0	\$4,022	\$139		
Capital		\$0	\$0	\$0	\$0		
Contract for fiscal agency & human resource services	\$400	\$0	\$0	\$0	\$400		
TOTAL	\$10,000	\$5,886	\$20	\$5,906	\$4,094	59%	67%

Club 71362 9/1/05-8/31/06	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Revenue	\$47				\$47		
Personnel - Salaries				\$0	\$0		
Personnel - Benefits/Taxes				\$0	\$0		
Travel				\$0	\$0		
Operating		\$43		\$43	(\$43)		
Capital				\$0	\$0		
Contract for fiscal agency & human resource services				\$0	\$0		
TOTAL	\$0	\$43	\$0	\$43	\$3.86		

CLOSEOUT ALA 64141 5/1/05-10/31/05	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Revenue							
Personnel - Salaries				\$0	\$0		
Personnel - Benefits/Taxes				\$0	\$0		
Travel				\$0	\$0		
Operating	\$58,098	\$58,098	\$0	\$58,098	\$0		
Capital				\$0	\$0		
Contract for fiscal agency & human resource services	\$2,479	\$2,479		\$2,479	\$0		
TOTAL	\$60,577	\$60,577	\$0	\$60,577	\$0	100%	100%
Balance forward to FY06 \$20,390.79							

Education & Career Expo. 66415 9/1/05-8/31/06	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Revenue	\$7,251						
Personnel - Salaries				\$0	\$0		
Personnel - Benefits/Taxes				\$0	\$0		
Travel				\$0	\$0		
Operating	\$7,251	\$2,809	\$0	\$2,809	\$4,442		
Capital				\$0	\$0		
Contract for fiscal agency & human resource services				\$0	\$0		
TOTAL	\$7,251	\$2,809	\$0	\$2,809	\$4,442	39%	

Counselors' Network 62775 9/1/05-8/31/06	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Revenue							
Personnel - Salaries				\$0	\$0		
Personnel - Benefits/Taxes				\$0	\$0		
Travel				\$0	\$0		
Operating	\$1,000	\$1,000	\$0	\$1,000	\$0		
Capital				\$0	\$0		
Contract for fiscal agency & human resource services				\$0	\$0		
TOTAL	\$1,000	\$1,000	\$0	\$1,000	\$0	100%	

Advance Manufacturing 62082 1/4/06-10/31/07	Budget 3/06 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Revenue							
Personnel - Salaries	\$61,403	\$3,725	\$0	\$3,725	\$57,678		
Personnel - Benefits/Taxes	\$19,649	\$796	\$0	\$796	\$18,853		
Travel	\$3,340	\$0	\$100	\$100	\$3,240		
Operating	\$66,964	\$1,881	\$33	\$1,914	\$65,050		
Capital	\$0			\$0	\$0		
Contract for fiscal agency & human resource services	\$0			\$0	\$0		
TOTAL	\$151,356	\$6,401	\$133	\$6,534	\$144,822	4%	19.0%

ALA 64161 SUMMER 2006 5/15/06-12/31/06	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Revenue							
Personnel - Salaries				\$0	\$0		
Personnel - Benefits/Taxes				\$0	\$0		
Travel				\$0	\$0		
Operating	\$63,716	\$0	\$0	\$0	\$63,716		
Capital				\$0	\$0		
Contract for fiscal agency & human resource services	\$2,548	\$0	\$0	\$0	\$2,548		
TOTAL	\$66,264	\$0	\$0	\$0	\$66,264	0%	0%

**SUMMARY REPORT OF TECH PREP ACCOUNTS
FISCAL YEAR 2006/2007
9/1/05 - 8/31/06
As of April 30, 2006**

Account	Contract Term	Total Budget	Total Expended	Total Encumbered	Balance	Actual % Expended (Including Enc.)	Should be at % Expended
Tech Prep Carl Perkins - Title III	9/1/05-8/31/06	\$367,781	\$201,992	\$76,526	\$89,263	76%	67%
Local Fund	9/1/05-8/31/06	\$60,457	\$44,480	\$135	\$15,842	74%	
Cameron Works, Inc.-First Gen.	1/24/05-5/31/06	\$268,549	\$195,309	\$60,077	\$13,163	95%	94%
Workforce Solutions-Ready for the Real World Yr4	8/1/05-7/31/06	\$736,921	\$471,715	\$116,493	\$148,713	80%	75%
VIDA	12/1/04-5/31/06	\$244,276	\$86,554	\$150,917	\$6,806	97%	94%
Hidalgo ISD - 21st Century Learning Comm. Partnership	9/1/05-8/31/06	\$10,000	\$5,886	\$20	\$4,094	59%	67%
Club Account *	9/1/05-8/31/06	\$47	\$43	\$0.00	\$3.86	92%	
ALA - CLOSEOUT	5/1/05-10/31/05	\$16,519	\$16,519	\$0	\$0.00	100%	100%
Education & Career Expo. *	9/1/04-8/31/05	\$7,251	\$2,809	\$0	\$4,442	39%	50%
Counselors' Network	9/1/05-8/31/06	\$1,000	\$1,000	\$0	\$0	100%	100%
Advance Manufacturing	1/4/06-10/31/07	\$151,356	\$6,401	\$133	\$144,822	4%	18%
ALA - SUMMER 2006	5/15/06-12/31/06	\$66,264	\$0	\$0	\$66,264	0%	0%
TOTAL		\$1,930,421	\$1,026,306	\$404,168	\$282,327		

* Not included in detail budget report.